

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)


Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101																						
<i>General Administration and Support</i>																							
<i>General Administration and Supervision</i>																							
PAP	1 00 000000																						
PS	1 00 010000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,186,200.78	5,622,298.78	4,340,373.61	5,779,206	19,928,677.52	4,427,067.78	5,938,867.25	4,352,512.72	5,789,309	20,507,876.55		4,672,116.48		
MOOE	1 00 010000				355,000.00				355,000.00														
Fin Exp. (if applicable)	1 00 010000																						
CO	1 00 010000																						
<i>Support to Operations</i>																							
PAP	2 00 000000																						
PS	2 00 010000																						
MOOE	2 00 010000																						
Fin Exp. (if applicable)	2 00 010000																						
CO	2 00 010000																						
<i>Operations</i>																							
MFG 1 - (MFO Description)	3 00 000000																						
PAP	3 01 000000																						
PS	3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	4,346,468.92	5,837,545.70	4,008,505.32	5,338,586	19,529,106.04	4,088,024.13	5,484,018.81	4,019,253.00	5,345,915	18,937,210.75		846,893.66		
MOOE	3 01 01 0000																						
Fin Exp. (if applicable)	3 01 01 0000																						
CO	3 01 01 0000																						
<i>Locally-Funded Project(s)</i>																							
PAP																							
<i>Foreign-Assisted Project(s)</i>																							
PAP																							
Sub-Total Agency Specific Budget		42,442,000.00		42,442,000.00	44,976,794.00				44,976,794.00	8,532,669.68	11,459,842.48	8,349,478.93	11,115,792.47	39,457,783.56	8,515,111.91	11,422,886.06	8,371,865.72	11,135,223.81	39,445,067.30	2,534,794.60	5,519,010.44		
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
I. Automatic Appropriations																							
RLJP	1 04 102																						
<i>Special Account in the General Fund (Please specify)</i>																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							

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
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
iii. Special Purpose Fund (Please specify) Retirement-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MODE Fin Exp. (if applicable) CO																							
GRAND TOTAL PS MODE Fin Exp. (if applicable) CO		42,442,000.00		42,442,000.00	44,976,794.00				44,976,794.00	8,532,669.68	11,459,842.48	8,349,478.93	11,115,792.47	38,457,783.56	8,515,111.91	11,422,666.06	8,371,665.72	11,135,223.61	38,445,087.30	2,534,794.00	5,919,010.44		
Recapitulation by MFO: MFO 1 MFO 2		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	4,346,466.92	6,637,545.70	4,008,505.32	5,336,566.10	19,529,106.04	4,066,024.13	5,484,018.81	4,019,253.00	5,345,914.81	18,937,210.75		646,893.95		
...continue down to the last MFO																							
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							

Certified Correct: 
 RITORREY T. DIARON
 Administrative Officer V

Certified Correct: 
 Fernando C. Sabido
 Chief Accountant

Approved By: 
 ELLEN H. RONDAEL
 Deputy Privatization Office